

ISIN
DE000PF02P98

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2021	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

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02-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.93000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.15000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.35000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.63000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.90000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.93000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.90000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.07000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.40000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.24000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.06000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)